




Department of Energy
Washington, D. C. 20585

June 3, 2005

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

May Working Capital Fund Billing

This memorandum transmits the May 2005 charges to your program for the Working Capital Fund. This bill is being forwarded to Chief Financial Officer for entering into STARS in time to be recorded for the May, 2005 fiscal accounting month.

This office will be reviewing the reports that are available to our customers in STARS/IDW. We will create new STARS reports, where necessary, to provide our program customers and business managers the kinds of information you rely on to manage your businesses and control costs. If you have special requirements, please let us know.

While STARS/IDW represents the official DOE accounting system for the Fund, our web page provides supplemental information on pricing policies, billing, and the like. In an effort to better serve our customers, the Fund Manager conducted a survey of potential users of the Working Capital Fund Web site during the months of April and May 2005. We found that our customers were most interested in information from the Blue Book, monthly billing information, and budget estimates. We found that customers generally valued the information presented on the site and experienced a high degree of satisfaction with the site. Our customers also shared ideas to improve the site, which suggestions we are integrating into the web design.

FY 2006/ 2007 Budget Guidance

By memo dated April 28, 2005 the Fund Manager issued guidance for the FY 2007 Corporate Budget Review. These estimates are based on current Board pricing policies and trends in FY 2005 actual program customer consumption. The estimates provided are intended only as guidance. Since other factors may affect your consumption of WCF goods and services, you may wish to adjust our estimates as necessary to account for planned changes in staffing, anticipated changes in usage, potential organizational realignments, and other factors. The FY 2007 Corporate Budget Review guidance can be found on our Web page at <http://www.wcf.doe.gov/>.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

Table I	Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
Table II	Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
Table III	Shows the most current projection of annual costs for each customer and business line based on customer consumption patterns demonstrated this fiscal year.
Table IV	Compares annualized cost projections (from Table III) to revised FY 2005 estimates provided with the FY 2006 Congressional Budget guidance and to payments authorized year-to-date.

May Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of May both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition. We have determined that we may have double-billed one or more customers that have used a purchase card at the store. We are looking into which customers may have been over-billed and expect to make adjustments within FY 2005.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during May. The annual charge for mail distribution has already been charged in FY 2005.

Photocopying - This bill reflects charges for actual May usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Many of our customers will notice extraordinarily high bills this month as a result of the business line billing for past copy activity which was not billed earlier. This condition resulted from problems in the billing system, as discussed at the May 18, 2005 Board meeting. The system has been revised to eliminate future omissions and affected offices have been contacted by business line employees. If you have further questions concerning this part of your monthly bill, please contact the billing contact person listed below to initiate a review of your account.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during May. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2004.

Building Occupancy – This bill includes charges for non-standard space alterations, office relocations, and other E&F services requisitioned and performed prior to May 25.

Desktop - The enclosed Desktop bill incorporates time and materials charges for software hotline/virus protection. The remaining monthly charges were delayed this month and will be billed in June.

Telephones - The May bill includes actual local and long distance charges for usage incurred during March in addition to cell phones and other electronic device charges assessed for May. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network - May charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. May charges for DOEnet are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of May.

Purchase Card Surveillance – Full annual FY 2005 purchase card surveillance charges assessed to your organization were billed in December. No further charges will be made this fiscal year.

Payroll Processing - Full annual FY 2005 payroll processing charges assessed to your organization were billed in December, and annual charges for Flexible Spending Accounts were billed in February. No further charges will be made this fiscal year.

Corporate Human Resource Information System (CHRIS) – Full annual FY 2005 CHRIS charges assessed to your organization were billed in December. No further charges will be made this fiscal year.

Corporate Training Services (CTS) – This bill includes May training activity that has not been previously charged to customers.

Project Management Career Development Program (PMCDP) – One-half of the annual charges based on the current pricing policy were charged in the March bill. Charges reflect current estimates of projects and training participants. Based on the report of the PMCDP working group to the Board on May 18, 2005, the Fund Manager plans to collect the remaining FY 2005 amounts (see Table III for the annualized estimates) in the June 2005 bill.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2005 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2005/FY 2006 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Michael Slie (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Tanya Luckett	(202) 287-1655
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
Billing Process and Policies	Bob Emond	(202) 586-2354

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Gilmore	D. Cavanagh
BPA	R. Seifert	
CI	L. I. Brown	
CN	S. Steffe	C. Karis
DR	C. Iager	
EA	H. Kenchington	
ED	L. Rudnick	
EE	D. Smith	D. Goodman
EH	K. Kelly	C. Kilian
EIA	N. Burnette	
EM	J. Simpson	B. Heffernan
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Fonville-Noels	
IM	A. Warnick	
IN	L. Cain	
LM	M. Owen	M. Kennedy
ME/AB/S	M. Dillon	J. Harrison
NA	S. Minnick	J. Trainor
NE	N. Miller	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	C. Feldmeyer
PA	L. I. Brown	
PML	M. Livingston	G. Herrera
PI	J. Mathis	S. Rush
RW	P. Golan	D. Levan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
TD	P. Trottier	
WH	M. Dillon	
Office of Budget (ME-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Grant	NE	R. S. Johnson, Acting
CIO	R. Parkes	NA	L. Brooks
EE	D. Garman	SP	G. Podonsky
EH	J. Shaw	PI	K. Harbert
EI	G. Caruso	SC	R. Orbach
EM	C. Anderson	LM	M. Owen
FE	M. Maddox,	GC	E. Fygi, Acting
RW	P. Golan, Acting	PML	J. Dodd, Acting

Summary of Current Month Bill - May 2005
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	DESKTOP SUPPORT
AB	182	117	0	117	107	856	0	963	3,916	0	0	0	0
BCA	164	31	0	31	15	0	0	15	0	0	0	0	0
BPA	61	85	0	85	0	1,559	0	1,559	1,992	0	15	15	0
CI	1,447	158	0	158	3,251	100	0	3,351	403	0	165	165	0
CN	6,052	782	0	782	2,165	4,255	0	6,420	1,211	0	45	45	0
DR	493	51	0	51	0	4,737	0	4,737	1,151	0	480	480	0
ED	2,341	572	0	572	2,429	19,228	0	21,658	6,881	0	30	30	0
EE	21,037	9,489	0	9,489	3,689	107,716	11,637	123,042	16,902	0	12,266	12,266	4,648
EH	3,725	1,909	0	1,909	4,098	12,555	0	16,653	5,878	-351,003	13,601	-337,402	4,701
EI	18,503	3,830	0	3,830	4,057	38,364	94	42,514	17,174	0	6,262	6,262	0
EM	19,518	1,279	0	1,279	7,933	13,008	44	20,985	4,458	0	1,204	1,204	610
FE	6,725	2,639	0	2,639	11,693	2,891	0	14,584	3,678	0	827	827	399
GC	4,547	1,419	0	1,419	3,341	8,313	0	11,654	42,992	0	4,837	4,837	0
HG	677	819	0	819	959	0	0	959	3,536	0	0	0	0
IG	6,039	1,838	0	1,838	1,297	924	0	2,221	7,245	0	760	760	896
IM	15,118	1,314	0	1,314	1,917	21,470	0	23,387	3,188	0	1,827	1,827	8,926
IN	6,578	1,043	0	1,043	5,331	888	0	6,219	1,009	0	4,950	4,950	0
LM	949	291	0	291	1,319	2,763	10	4,092	502	30,748	370	31,118	0
ME	34,474	10,282	0	10,282	15,381	52,929	84	68,394	31,464	225,278	1,980	227,258	4,782
NA	47,116	6,100	0	6,100	21,844	67,473	0	89,317	14,576	44,140	21,333	65,473	9,193
NE	4,926	1,142	0	1,142	3,445	2,459	0	5,904	2,141	0	35	35	0
NR	0	25	0	25	200	4	0	204	1,864	0	0	0	0
OA	2,040	901	0	901	2,039	143	0	2,181	196	0	0	0	0
OE	2,311	211	0	211	292	1,078	0	1,370	3,603	0	2,840	2,840	0
PA	508	275	0	275	41,043	-4,962	0	36,081	1,271	0	1,070	1,070	1,162
PI	7,908	431	0	431	3,143	24,060	0	27,203	3,128	0	1,745	1,745	1,162
RW	5,973	713	0	713	11,812	174	0	11,985	805	4,900	765	5,665	0
S	1,603	1,065	0	1,065	15,810	1,208	0	17,018	4,399	0	0	0	0
SC	20,466	4,362	0	4,362	6,170	19,587	0	25,757	12,466	45,938	380	46,318	1,262
SO	13,145	3,940	0	3,940	15,113	12,012	0	27,125	12,833	0	4,269	4,269	5,221
WAPA	81	44	0	44	0	0	0	0	2,416	0	720	720	0
FO	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	254,707	57,157	0	57,157	189,891	415,793	11,869	617,553	213,278	0	82,776	82,776	42,961

Summary of Current Month Bill - May 2005
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	ANNUAL	MONTHLY		MONTHLY	ANNUAL	QUARTERLY	MONTHLY		ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	PURCHASE CARD SURVEILLANCE	CONTRACT CLOSEOUT	TOTAL CONTRACT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	INDIRECT FUND ADMIN.	MONTHLY TOTAL
AB	383	605	987	392	0	0	0	0	0	0	0	0	0	0	6,557
BCA	31	213	244	90	0	0	0	0	0	0	0	0	0	0	545
BPA	131	853	985	1,280	0	0	0	0	0	0	0	0	0	0	5,977
CI	2,094	2,631	4,725	2,862	0	0	0	0	0	0	0	0	0	0	13,112
CN	2,042	6,507	8,549	1,205	0	0	0	0	0	0	0	0	0	0	24,264
DR	74	427	501	362	0	0	0	0	0	0	0	0	0	0	7,774
ED	1,288	3,236	4,524	2,983	0	440	440	0	0	0	300	300	0	0	39,728
EE	7,997	29,124	37,120	51,861	-18	6,480	6,462	0	0	0	900	900	0	0	283,727
EH	7,083	18,562	25,645	24,405	0	0	0	0	0	0	300	300	0	0	-254,185
EI	17,148	28,697	45,845	392	0	26,520	26,520	0	0	0	1,200	1,200	0	0	162,239
EM	12,911	31,648	44,560	55,869	-73	0	-73	0	0	0	300	300	0	0	148,710
FE	9,978	15,255	25,233	33,674	-12	5,440	5,428	0	0	0	0	0	0	0	93,188
GC	2,356	12,055	14,411	7,141	0	0	0	0	0	0	0	0	0	0	87,001
HG	120	1,920	2,040	1,356	0	0	0	0	0	0	0	0	0	0	9,387
IG	1,487	6,365	7,852	5,152	0	0	0	0	0	0	0	0	0	0	32,003
IM	22,111	23,612	45,723	24,526	0	0	0	0	0	0	0	0	0	0	124,009
IN	57,918	7,645	65,564	271	0	0	0	0	0	0	300	300	0	0	85,933
LM	1,146	1,885	3,030	5,695	0	0	0	0	0	0	300	300	0	0	45,977
ME	13,936	75,352	89,288	75,441	-24	3,920	3,896	0	0	0	2,100	2,100	0	0	547,379
NA	71,051	78,943	149,994	95,213	-94	20,400	20,306	0	0	0	2,700	2,700	0	0	499,987
NE	8,031	10,490	18,521	13,530	-34	6,520	6,486	0	0	0	600	600	0	0	53,285
NR	8,232	320	8,552	603	0	0	0	0	0	0	0	0	0	0	11,247
OA	2,597	5,014	7,611	4,520	0	0	0	0	0	0	300	300	0	0	17,749
OE	4,544	2,240	6,784	2,621	0	240	240	0	0	0	0	0	0	0	19,980
PA	1,840	2,098	3,938	2,049	0	0	0	0	0	0	0	0	0	0	46,354
PI	4,149	7,574	11,724	7,894	0	0	0	0	0	0	0	0	0	0	61,195
RW	5,516	8,143	13,659	7,517	0	480	480	0	0	0	300	300	0	0	47,097
S	1,338	7,112	8,450	4,248	0	0	0	0	0	0	0	0	0	0	36,783
SC	7,008	27,061	34,069	31,415	-21	0	-21	0	0	0	0	0	0	0	176,094
SO	9,199	33,995	43,194	18,769	0	320	320	0	0	0	600	600	0	0	129,415
WAPA	96	605	701	9,982	-24	0	-24	0	0	0	0	0	0	0	13,920
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	283,832	450,190	734,022	493,318	-300	70,760	70,460	0	0	0	10,200	10,200	0	0	2,576,431

Cumulative Year-to-date Billing - May, 2005
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	DESKTOP SUPPORT
AB	2,682	1,725	13,267	14,992	908	2,051	1	2,959	33,842	98,518	0	98,518	75
BCA	374	178	-	178	176	0	0	176	471	70,528	0	70,528	0
BPA	576	230	12,580	12,810	0	1,582	0	1,582	29,165	77,768	90	77,858	0
CI	10,159	1,219	26,534	27,753	6,236	518	0	6,754	39,400	364,745	420	365,165	1,463
CN	23,285	6,551	13,267	19,818	8,285	6,158	0	14,443	24,689	659,584	445	660,029	188
DR	1,961	223	13,267	13,490	82	5,136	0	5,218	8,053	62,791	480	63,271	978
ED	20,503	4,095	39,801	43,896	4,374	23,182	0	27,556	35,306	299,450	475	299,925	998
EE	197,386	103,592	13,267	116,859	36,834	130,507	56,296	223,637	206,219	2,930,643	17,705	2,948,348	39,477
EH	42,330	32,108	26,534	58,642	27,058	21,615	0	48,674	54,480	2,222,348	25,317	2,247,665	17,631
EI	121,849	50,582	23,767	74,349	15,222	55,898	629	71,749	204,745	4,166,308	12,682	4,178,990	1,358
EM	124,872	12,910	39,801	52,711	63,325	22,306	685	86,316	69,783	3,025,456	3,183	3,028,640	23,392
FE	77,496	19,069	26,534	45,603	30,210	13,920	0	44,130	248,878	1,446,392	3,630	1,450,022	15,912
GC	42,601	5,854	33,168	39,022	8,570	17,396	10,134	36,100	287,155	1,655,026	4,837	1,659,863	1,790
HG	4,545	4,757	13,267	18,024	5,893	7	0	5,900	29,182	424,488	0	424,488	1,863
IG	36,945	18,409	26,534	44,943	3,603	6,033	8,064	17,700	72,974	816,142	3,066	819,208	7,517
IM	92,609	5,635	53,069	58,704	22,820	30,288	0	53,108	24,916	2,528,224	5,837	2,534,061	168,436
IN	39,204	63,831	13,267	77,098	14,572	1,302	0	15,874	9,285	1,266,141	2,178,745	3,444,886	0
LM	9,699	3,212	13,267	16,479	8,464	4,462	11,077	24,003	3,272	281,552	400	281,952	2,129
ME	288,991	94,775	311,775	406,550	159,345	127,204	3,481	290,030	360,612	7,613,095	23,194	7,636,289	85,302
NA	358,702	156,265	79,604	235,869	89,578	96,384	0	185,962	236,066	8,999,516	41,196	9,040,712	72,163
NE	43,997	8,033	37,034	45,067	14,707	11,450	0	26,157	65,920	1,049,454	6,025	1,055,479	10,017
NR	0	133	0	133	815	4	0	819	7,433	0	0	0	0
OA	24,174	5,639	13,267	18,906	8,247	829	0	9,075	5,324	424,497	0	424,497	2,375
OE	12,422	2,127	26,534	28,661	1,706	1,517	0	3,223	11,645	353,786	14,814	368,600	3,058
PA	7,511	6,087	39,801	45,888	54,841	75,945	0	130,786	46,481	297,357	2,166	299,523	6,939
PI	32,688	3,750	13,267	17,017	13,772	35,486	18	49,276	21,036	906,529	1,920	908,449	11,384
RW	37,989	6,163	13,267	19,430	19,597	1,593	0	21,190	18,122	795,328	1,235	796,563	3,896
S	19,356	8,727	13,267	21,994	33,663	1,696	0	35,359	48,056	488,384	40	488,424	2,420
SC	155,744	51,189	26,534	77,723	17,473	49,692	2,571	69,737	161,440	1,943,309	765	1,944,074	4,780
SO	108,831	28,818	39,801	68,619	51,946	35,990	0	87,937	63,553	2,361,514	103,898	2,465,412	82,222
WAPA	789	191	12,567	12,758	0	0	676	676	35,523	82,820	720	83,540	222
FO	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,940,273	706,077	1,027,909	1,733,986	722,324	780,151	93,632	1,596,106	2,463,026	47,711,694	2,453,285	50,164,979	567,983

Note: 'ME includes charges for WH (White House Task Force)

Cumulative Year-to-date Billing - May, 2005
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	1,759	4,769	6,528	3,042	0	0	0	805	795	0	0	0	0	0	164,239
BCA	180	1,683	1,864	702	0	0	0	604	529	0	100	100	0	0	75,525
BPA	611	6,733	7,344	10,083	0	0	0	0	0	5,886	0	5,886	0	0	145,304
CI	17,700	21,073	38,773	22,406	0	0	0	4,832	4,320	0	0	0	0	0	521,024
CN	10,843	51,341	62,184	9,361	960	0	960	5,436	4,759	0	400	400	1,000	0	826,552
DR	344	3,367	3,711	2,808	0	0	0	805	795	0	0	0	0	0	101,091
ED	6,715	25,634	32,349	23,110	2,760	0	2,760	6,241	5,734	0	900	900	0	0	499,278
EE	45,351	228,931	274,282	406,336	37,320	17,000	54,320	101,665	99,534	736	4,400	5,136	9,000	0	4,682,198
EH	44,582	184,232	228,814	221,238	7,680	0	7,680	40,465	40,755	7,696	3,000	10,696	4,000	0	3,023,069
EI	89,255	245,863	335,118	3,042	87,880	0	87,880	73,280	69,674	5,341	29,196	34,537	4,000	0	5,260,570
EM	86,036	249,449	335,486	439,736	19,560	60,500	80,060	278,825	269,793	37,779	6,400	44,179	239,000	0	5,072,793
FE	59,553	120,459	180,012	265,752	82,360	11,500	93,860	187,024	176,706	5,232	6,200	11,432	10,000	0	2,806,826
GC	16,405	95,631	112,035	55,143	720	0	720	30,198	30,353	3,119	1,100	4,219	0	0	2,299,200
HG	633	14,837	15,470	10,415	0	0	0	5,234	5,198	109	200	309	0	0	520,629
IG	7,731	49,664	57,396	38,450	1,920	0	1,920	52,141	49,903	7,085	2,900	9,985	0	0	1,209,081
IM	125,059	186,993	312,052	186,428	11,920	0	11,920	21,944	19,753	1,635	6,400	8,035	0	0	3,491,966
IN	328,637	53,469	382,106	1,698	0	0	0	10,670	9,522	1,308	1,600	2,908	0	0	3,993,251
LM	4,653	14,801	19,454	44,128	1,440	0	1,440	14,696	13,858	109	2,400	2,509	2,000	0	435,619
ME	96,156	593,009	689,165	586,422	41,920	25,700	67,620	123,810	115,502	9,810	260,340	270,150	0	120,000	11,040,444
NA	434,145	590,311	1,024,456	824,363	62,760	36,200	98,960	424,578	392,839	21,631	12,200	33,831	110,000	0	13,038,502
NE	47,595	82,765	130,360	103,872	13,120	26,800	39,920	82,943	83,445	2,398	2,300	4,698	204,790	0	1,896,664
NR	50,786	2,887	53,673	4,152	0	0	0	36,237	34,702	0	0	0	0	0	137,149
OA	12,852	39,730	52,581	35,045	0	0	0	9,462	8,285	0	1,200	1,200	0	0	590,923
OE	28,034	16,695	44,730	17,428	1,600	0	1,600	7,046	6,802	0	300	300	0	0	505,516
PA	13,340	19,343	32,683	15,101	0	0	0	5,033	4,677	0	0	0	0	0	594,622
PI	24,927	59,824	84,750	59,014	13,320	0	13,320	18,119	16,854	545	1,100	1,645	0	0	1,233,553
RW	30,116	64,630	94,746	57,652	960	0	960	35,835	32,996	0	1,200	1,200	17,000	0	1,137,578
S	16,743	55,385	72,128	31,402	0	0	0	6,040	5,378	0	0	0	0	0	730,556
SC	33,267	215,246	248,513	243,653	10,640	29,300	39,940	227,891	217,458	4,033	5,300	9,333	48,000	0	3,448,286
SO	37,623	292,942	330,565	145,401	8,560	0	8,560	39,861	38,252	22,752	5,200	27,952	3,000	0	3,470,166
WAPA	323	4,769	5,093	79,004	0	25,200	25,200	318,283	297,164	3,684	0	3,684	2,000	0	863,936
FO	0	0	0	0	0	17,800	17,800	0	0	2,602	100	2,702	0	0	20,502
TOTAL	1,671,954	3,596,467	5,268,421	3,946,388	407,400	250,000	657,400	2,170,000	2,056,335	143,490	354,436	497,927	653,790	120,000	73,836,613

PROJECTED CUSTOMER COSTS FY 2005
(Dollars in Thousands)

TABLE III

ORG CODE	SUPPLY	MAIL	COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	DESKTOP SUPPORT	PHONE SERVICE	NETWORK	PROCUREMENT MANAGEMENT	CHRIS	PAYROLL PROCESS	CORP TRAINING SERVICES	PMCDP	INDIRECT FUND ADMIN.	Subtotal By Office
AB	4	16	4	51	131	0	11	5	0	1	1	0	0	0	223
BCA	1	0	0	1	94	0	3	1	0	1	1	0	0	0	101
BPA	1	13	2	44	104	0	11	15	0	0	0	6	0	0	196
CI	15	28	10	59	487	2	67	34	0	5	4	0	0	0	712
CN	35	23	22	37	880	0	99	14	2	5	5	1	3	0	1,125
DR	3	14	8	12	84	1	6	4	0	1	1	0	0	0	134
ED	31	46	41	53	400	1	52	35	5	6	6	1	0	0	677
EE	296	169	335	309	3,925	59	434	610	91	102	100	7	18	0	6,455
EH	63	75	73	82	3,068	26	366	332	14	40	41	12	9	0	4,202
EI	183	100	108	307	5,568	2	547	5	387	73	70	49	8	0	7,406
EM	187	59	129	105	4,037	35	546	660	100	279	270	47	479	0	6,933
FE	116	55	66	373	1,932	24	300	399	51	187	177	15	19	0	3,713
GC	64	42	54	431	2,212	3	176	83	1	30	30	5	0	0	3,130
HG	7	20	9	44	566	3	24	16	0	5	5	0	0	0	699
IG	55	54	27	109	1,091	11	90	58	3	52	50	11	0	0	1,612
IM	139	62	80	37	3,377	253	531	280	19	22	20	11	31	0	4,860
IN	59	109	24	14	3,867	0	737	3	0	11	10	4	0	0	4,836
LM	15	18	36	5	369	3	32	66	2	15	14	4	4	0	582
ME	433	454	435	541	10,119	128	1,082	880	92	124	116	400	31	0	14,834
NA	538	314	279	354	12,030	108	1,754	1,237	132	425	393	40	220	120	17,943
NE	66	49	39	99	1,405	15	219	156	43	83	83	6	218	0	2,482
NR	0	0	1	11	0	0	106	6	0	36	35	0	0	0	196
OA	36	22	14	8	566	4	85	53	0	9	8	2	13	0	820
OE	19	30	5	17	487	5	81	26	1	7	7	0	0	0	684
PA	11	49	196	70	399	10	56	23	22	5	5	0	0	0	845
PI	49	19	74	32	1,211	17	140	89	6	18	17	2	0	0	1,672
RW	57	23	32	27	1,062	6	157	86	0	36	33	2	34	0	1,554
S	29	26	53	72	651	4	117	47	6	6	5	0	0	0	1,016
SC	234	103	105	242	2,581	7	389	365	52	228	217	12	96	0	4,632
SO	163	83	132	95	3,253	123	515	218	0	40	38	31	5	0	4,696
WAPA	1	13	1	53	111	0	8	119	25	318	297	4	4	0	954
FO	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3
TOTAL	2,910	2,087	2,394	3,695	66,065	852	8,739	5,920	1,053	2,170	2,056	675	1,192	120	99,928

Comparison As of May 2005
Annualized Costs to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2005 Estimate (FY 2006 Cong. Budget, Jan 2005)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
AB	\$ 223	\$ 230	\$ 258	\$ (7)	-3%	\$ 35
BCA	101	101	110	0	0%	9
BPA	196	178	N/A	18	10%	N/A
CI	712	670	717	41	6%	6
CN	1,125	1,147	1,247	-22	-2%	122
DR	134	108	137	26	24%	3
ED	677	763	839	-86	-11%	162
EE	6,455	6,309	6,292	146	2%	-163
EH	4,202	4,229	6,429	-28	-1%	2,227
EI	7,406	7,591	8,415	-185	-2%	1,009
EM	6,933	6,830	7,268	103	2%	335
FE	3,713	3,626	3,957	87	2%	244
GC	3,130	2,818	2,965	312	11%	-165
HG	699	737	702	-39	-5%	4
IG	1,612	1,568	1,587	44	3%	-25
IM	4,860	4,611	4,755	249	5%	-105
IN	4,836	2,762	5,211	2,074	75%	374
LM	582	580	578	1	0%	-3
ME	14,834	14,615	16,811	220	2%	1,977
NA	17,943	17,338	17,057	604	3%	-886
NE	2,482	2,153	2,249	329	15%	-233
NR	196	167	648	29	17%	453
OA	820	797	816	23	3%	-3
OE	684	805	860	-121	-15%	175
PA	845	966	803	-121	-12%	-42
PI	1,672	1,714	1,643	-42	-2%	-29
RW	1,554	1,611	1,660	-57	-4%	106
S	1,016	1,022	1,053	-6	-1%	37
SC	4,632	4,658	4,877	-26	-1%	245
SO	4,696	4,930	4,872	-234	-5%	176
WAPA	954	965	N/A	-11	-1%	N/A
FO	3	7	N/A	-4	-61%	N/A
TOTAL	\$ 99,928	\$ 96,609	\$ 104,819	\$ 3,319	3%	\$ 4,891